

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.
Mint of the United States at *New Orleans La Dec 22nd*, 189*9*.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

| | |
|------------------------------------|------------------------------|
| To Balance, Coin, \$ | By paid depositors, Coin, \$ |
| " " Bars, \$ | " " " Bars, \$ |
| Received on Transfer Orders | Payments on Transfer Orders |
| " by Check on Assistant Treasurer. | Deposited in Treasury |
| " from Coiner—D. E | Reserved for Annual Assay—E |
| " " " E | Assay Coins sent Director—E |
| " in exchange for Silver Coins | Bars exchanged for Gold Coin |
| " Coin in exchange for Gold Bars | |
| " Bars from Weigh Clerk | |
| | Balance—Coin, \$ |
| | Bars, \$ |
| 347 630 | 347 630 00 |

SILVER COIN AND BARS.

| | | | |
|---|------------|---|------------|
| To Balance, Coin, \$ | 1631615817 | By paid Silver Purchases, Coin, \$ | |
| " " Bars, \$ | | " " Deposits, Bar, \$ | |
| Received on Transfer Orders | | Paid <u>Transfer Orders and Letters</u> | 1000 00 |
| " from Coiner, Dollars, \$ | | Deposited in Treasury | |
| " " " Fraction $\frac{1}{2}$ Doll's, \$ | 30 000 00 | Exchanged for Gold Coin | |
| " " " Dimes | | Expenses distribution | |
| " in Bars | | Reserved for Annual Assay $\frac{1}{2}$ Dollars | 1500 |
| " Sup't's Check on Ass't Treas'r | | Assay Coins sent Director $\frac{1}{2}$ Dollars | 100 |
| | | Paid in change on Gold Deposits | |
| | | Balance—Coin, \$ | 1634514217 |
| | | Bars, \$ | |
| | 1634615817 | | 1634615817 |

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

| | Stan'd Dollar. | | Salaries. | Wages. | Contingent. | Parting and Refining. | TOTAL. |
|------------------|----------------|----|-----------|--------|-------------|-----------------------|----------|
| To Balance..... | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Received..... | | | | | | | |
| Total..... | | | | | | | |
| By Payments..... | | | | | | | |
| Balance..... | 11 25331 | | 877840 | 513907 | 267690 | 78681 | 13 85360 |

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

| BELONGING TO BULLION ACCOUNTS. | | | | | BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS. | |
|--------------------------------|----|------------|------------------------|---------------|---|-----------|
| GOLD. | | | SILVER. | | | |
| Double-Eagles | \$ | | Standard Dollars | \$ | Currency | |
| Eagles | | 347 050 00 | Half-Dollars | 16 62 000 00 | Gold | 23 853 00 |
| Half-Eagles | | 580 00 | Quarter-Dollars | 64 465 00 | Silver | |
| Three-Dollar Pieces | | | Dimes | 43 975 00 | Minor Coins | 60 |
| Quarter-Eagles | | | Mint Coins | 48 935 00 | | |
| Dollars | | | Notes | 0 48 | | |
| | | | Mutilated | 25 780 00 | | |
| | | | | 27 69 | | |
| TOTAL | | 347 630 00 | | 16 345 142 17 | | 23 853 60 |

Superintendent's Credit with the Assistant
Treasurer at *W. H. S.*

Gold.....#
Silver.....#
TOTAL, # 110630

Chas. H. Morgan
Cashier